

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 04/30/11

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	10,189.53
10101-001	Operating/Sovereign		425.86
10110-001	Operating MM:Brookline/0.4%		13,901.32
	Total Cash	\$	24,516.71

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

11250-002	Reserves MM:Enterprise/1.00%	\$	57,367.86
11254-002	Premier MM:Sovereign/0.5%		52,431.32
11255-002	1-2YR CD-4/5/12:Sovrgn/1.14%		14,912.08
11256-002	Premium MM:Sovereign/0.10%		20,573.20
11257-002	60MO CD-1/1/12:Hvrhll Bk/4.25%		43,018.44
11259-002	Smith Barney-CD Matures		89,041.67
	Total Reserve Account	\$	277,344.57

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(112.24)
	Total Prepaid Expenses	\$	2,042.70

TOTAL CURRENT ASSETS \$ 303,903.98

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	7,291.97
25100-001	Notes Pay/Brookline 10/2014		234,884.56
	TOTAL LIABILITIES	\$	242,176.53

MEMBERS' EQUITY

32000-001	Operating Fund	\$	(212,998.55)
34000-002	Reserve Fund		275,228.32
	Current Year Net Income (Loss)		(502.32)
	TOTAL MEMBERS' EQUITY	\$	61,727.45

TOTAL LIAB & EQUITY \$ 303,903.98